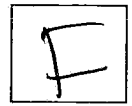


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



WS-04047A  
Fisher's Landing Water and Sewer Works, LLC  
PO Box 72188  
Yuma, AZ 85365

RECEIVED

APR 17 2008

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-17-08

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>FISHER'S LANDING WATER &amp; SEWER WORKS, LLC</u>			
<b>Mailing Address</b> <u>P.O. BOX 72188</u>			
<u>YUMA</u> (City)	<u>AZ</u> (State)	<u>85365</u> (Zip)	
<u>(928) 783-6513</u> Telephone No. (Include Area Code)	<u>(928) 343-4810</u> Fax No. (Include Area Code)	<u>(928) 503-2436</u> Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			
<b>Local Office Mailing Address</b> <u>SAME</u>			
<u>SAME</u> (City)	<u>SAME</u> (State)	<u>SAME</u> (Zip)	
<u>SAME</u> Local Office Telephone No. (Include Area Code)	<u>SAME</u> Fax No. (Include Area Code)	<u>SAME</u> Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>DON FISHER</u>		<b>MANAGING PARTNER</b>	
<u>P.O. BOX 72188</u> (Street)	<u>YUMA</u> (City)	<u>AZ</u> (State)	<u>85365</u> (Zip)
<u>(928) 783-6513</u> Telephone No. (Include Area Code)	<u>(928) 343-4810</u> Fax No. (Include Area Code)	<u>(928) 503-2436</u> Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			
<b>On Site Manager:</b> <u>SAME</u>			
<u>SAME</u> (Street)	<u>SAME</u> (City)	<u>SAME</u> (State)	<u>SAME</u> (Zip)
<u>SAME</u> Telephone No. (Include Area Code)	<u>SAME</u> Fax No. (Include Area Code)	<u>SAME</u> Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** KENNETH L. ALLEN

(Name)

3250-3 HIGHWAY 82

SONOITA

AZ

85637

(Street)

(City)

(State)

(Zip)

(520) 455-5365

(520) 455-5068

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** KENNETH L. ALLEN

(Name)

3250-3 HIGHWAY 82

SONOITA

AZ

85637

(Street)

(City)

(State)

(Zip)

(520) 455-5365

(520) 455-5068

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** N/A

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☒ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

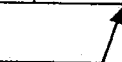
☒ YUMA

☐ STATEWIDE

**COMPANY NAME** FISHER'S LANDING WATER & SEWER WORKS, LLC

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	20,000.00	0.00	20,000.00
302	Franchises	0.00	0.00	0.00
303	Land and Land Rights	0.00	0.00	0.00
304	Structures and Improvements	0.00	0.00	0.00
307	Wells and Springs	9,000.00	1,648.00	7,352.00
311	Pumping Equipment	4,000.00	2,750.00	1,250.00
320	Water Treatment Equipment	3,563.00	589.00	2,974.00
330	Distribution Reservoirs and Standpipes	28,068.00	3,466.00	24,602.00
331	Transmission and Distribution Mains	20,000.00	2,200.00	17,800.00
333	Services	0.00	0.00	0.00
334	Meters and Meter Installations	24,028.00	6,147.00	17,881.00
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Power Generating Equipment	22,500.00	6,417.00	16,083.00
340	Office Furniture and Equipment	3,000.00	1,101.00	1,899.00
341	Transportation Equipment	2,500.00	2,500.00	0.00
343	Tools, Shop and Garage Equipment	6,000.00	1,650.00	4,350.00
344	Laboratory Equipment	1,200.00	660.00	540.00
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	1,200.00	660.00	540.00
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00
	<b>TOTALS</b>	<b>145,059.00</b>	<b>29,788.00</b>	<b>115,271.00</b>

This amount goes on the Balance Sheet Acct. No. 108 

**COMPANY NAME** FISHER'S LANDING WATER & SEWER WORKS, LLC

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization	20,000.00	0.00	20,000.00
352	Franchises	0.00	0.00	0.00
353	Land and Land Rights	0.00	0.00	0.00
354	Structures and Improvements	26,917.00	4,563.00	22,354.00
355	Power Generation Equipment	25,000.00	6,875.00	18,125.00
360	Collection Sewers -- Force	0.00	0.00	0.00
361	Collection Sewers -- Gravity	150,000.00	16,500.00	133,500.00
362	Special Collecting Structures	0.00	0.00	0.00
363	Services to Customers	20,000.00	2,200.00	17,800.00
364	Flow Measuring Devices	0.00	0.00	0.00
365	Flow Measuring Installations	0.00	0.00	0.00
370	Receiving Wells	10,000.00	1,832.00	8,168.00
371	Treatment and Disposal Equip.	23,030.00	8,584.00	14,446.00
381	Plant Sewers	0.00	0.00	0.00
382	Outfall Sewer Lines	0.00	0.00	0.00
389	Other Plant and Misc. Equipment	0.00	0.00	0.00
390	Office Furniture and Equipment	3,000.00	1,101.00	1,899.00
391	Transportation Equipment	2,500.00	2,500.00	0.00
393	Tools, Shop and Garage Equip.	6,000.00	1,650.00	4,350.00
394	Laboratory Equipment	1,200.00	660.00	540.00
395	Power Operated Equipment	20,000.00	5,500.00	14,500.00
396	Communications Equipment	1,200.00	660.00	540.00
	<b>TOTALS</b>	<b>308,847.00</b>	<b>52,625.00</b>	<b>256,222.00</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** FISHER'S LANDING WATER & SEWER WORKS, LLC

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	20,000.00	0.00%	0.00
302	Franchises	0.00	0.00%	0.00
303	Land and Land Rights	0.00	0.00%	0.00
304	Structures and Improvements	0.00	0.00%	0.00
307	Wells and Springs	9,000.00	3.33%	300.00
311	Pumping Equipment	4,000.00	12.50%	500.00
320	Water Treatment Equipment	2,800.00 763.00	3.33% 10.00%	93.00 76.00
330	Distribution Reservoirs and Standpipes	15,000.00 13,068.00	2.22% 5.00%	333.00 653.00
331	Transmission and Distribution Mains	20,000.00	2.00%	400.00
333	Services	0.00	0.00%	0.00
334	Meters and Meter Installations	23,005.00 1,023.00	8.33% 4.17%	1,916.00 43.00
335	Hydrants	0.00	0.00%	0.00
336	Backflow Prevention Devices	0.00	0.00%	0.00
339	Other Plant and Misc. Equipment	20,000.00 2,500.00	5.00% 6.67%	1,000.00 167.00
340	Office Furniture and Equipment	3,000.00	6.67%	200.00
341	Transportation Equipment	2,500.00	10.00%	250.00
343	Tools, Shop and Garage Equipment	6,000.00	5.00%	300.00
344	Laboratory Equipment	1,200.00	10.00%	120.00
345	Power Operated Equipment	0.00	0.00%	0.00
346	Communication Equipment	1,200.00	10.00%	120.00
347	Miscellaneous Equipment	0.00	0.00%	0.00
348	Other Tangible Plant	0.00	0.00%	0.00
	<b>TOTALS</b>	<b>145,059.00</b>	<b>N/A</b>	<b>6,471.00</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

**COMPANY NAME** FISHER'S LANDING WATER & SEWER WORKS, LLC

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	20,000.00	0.00%	0.00
352	Franchises	0.00	0.00%	0.00
353	Land and Land Rights	0.00	0.00%	0.00
354	Structures and Improvements	25,196.00 1,721.00	3.33% 3.33%	839.00 29.00
355	Power Generation Equipment	25,000.00	5.00%	1,250.00
360	Collection Sewers – Force	0.00	0.00%	0.00
361	Collection Sewers – Gravity	150,000.00	2.00%	3,000.00
362	Special Collecting Structures	0.00	0.00%	0.00
363	Services to Customers	20,000.00	2.00%	400.00
364	Flow Measuring Devices	0.00	0.00%	0.00
365	Flow Measuring Installations	0.00	0.00%	0.00
370	Receiving Wells	10,000.00	3.33%	333.00
380	Treatment and Disposal Equip.	0.00	0.00%	0.00
381	Plant Sewers	0.00	0.00%	0.00
382	Outfall Sewer Lines	0.00	0.00%	0.00
389	Other Plant and Misc. Equipment	0.00	0.00%	0.00
390	Office Furniture and Equipment	3,000.00	6.67%	200.00
391	Transportation Equipment	2,500.00	10.00%	250.00
393	Tools, Shop and Garage Equip.	6,000.00	5.00%	300.00
394	Laboratory Equipment	1,200.00	10.00%	120.00
395	Power Operated Equipment	20,000.00	5.00%	1,000.00
398	Other Tangible Plant	23,030.00 1,200.00	12.50% 10.00%	2,879.00 120.00
	<b>TOTALS</b>	<b>308,847.00</b>	<b>N/A</b>	<b>10,720.00</b>

This amount goes on the Comparative Statement of Income and Expense Acct. 403

### **BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 132,799.00	\$ 104,756.00
134	Working Funds	0.00	0.00
135	Temporary Cash Investments	0.00	0.00
141	Customer Accounts Receivable	0.00	0.00
146	Notes/Receivables from Associated Companies	10,129.00	116,630.00
151	Plant Material and Supplies	0.00	0.00
162	Prepayments	0.00	0.00
174	Miscellaneous Current and Accrued Assets	6,344.00	6,344.00
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 149,272.00</b>	<b>\$ 227,730.00</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 450,399.00	\$ 453,906.00
103	Property Held for Future Use	0.00	0.00
105	Construction Work in Progress	12,664.00	12,664.00
108	Accumulated Depreciation – Utility Plant	59,166.00	76,357.00
121	Non-Utility Property	57,505.00	57,505.00
122	Accumulated Depreciation – Non Utility	55,772.00	57,505.00
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 405,630.00</b>	<b>\$ 390,213.00</b>
	<b>TOTAL ASSETS</b>	<b>\$ 554,902.00</b>	<b>\$ 617,943.00</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.



**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 0.00	\$ 0.00
232	Notes Payable (Current Portion)	0.00	0.00
234	Notes/Accounts Payable to Associated Companies	0.00	0.00
235	Customer Deposits	0.00	0.00
236	Accrued Taxes	1,074.00	1,269.00
237	Accrued Interest	0.00	0.00
241	Miscellaneous Current and Accrued Liabilities	0.00	0.00
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 1,074.00</b>	<b>\$ 1,269.00</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0.00	\$ 0.00
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0.00	\$ 0.00
252	Advances in Aid of Construction	0.00	0.00
255	Accumulated Deferred Investment Tax Credits	0.00	0.00
271	Contributions in Aid of Construction	0.00	0.00
272	Less: Amortization of Contributions	0.00	0.00
281	Accumulated Deferred Income Tax	0.00	0.00
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 1,074.00</b>	<b>\$ 1,269.00</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0.00	\$ 0.00
211	Paid in Capital in Excess of Par Value	0.00	0.00
215	Retained Earnings	0.00	0.00
218	Proprietary Capital (Sole Props and Partnerships)	553,828.00	616,674.00
	<b>TOTAL CAPITAL</b>	<b>\$ 553,828.00</b>	<b>\$ 616,674.00</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 554,902.00</b>	<b>\$ 617,943.00</b>

**COMPANY NAME** FISHER'S LANDING WATER & SEWER WORKS, LLC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 142,413.00	\$ 64,134.00
460	Unmetered Water Revenue	0.00	79,800.00
474	Other Water Revenues	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>\$ 142,413.00</b>	<b>\$ 143,934.00</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 17,380.00	\$ 12,790.00
610	Purchased Water	0.00	0.00
615	Purchased Power	4,226.00	4,046.00
618	Chemicals	1,109.00	4,495.00
620	Repairs and Maintenance	4,256.00	1,135.00
621	Office Supplies and Expense	270.00	794.00
630	Outside Services	5,601.00	24,899.00
635	Water Testing	7,310.00	1,896.00
641	Rents	329.00	340.00
650	Transportation Expenses	0.00	0.00
657	Insurance -- General Liability	0.00	0.00
659	Insurance - Health and Life	0.00	0.00
666	Regulatory Commission Expense -- Rate Case	0.00	0.00
675	Miscellaneous Expense	0.00	2,705.00
403	Depreciation Expense	17,524.00	17,191.00
408	Taxes Other Than Income	2,413.00	2,124.00
408.11	Property Taxes	1,874.00	7,722.00
409	Income Tax	0.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 62,292.00</b>	<b>\$ 80,137.00</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 80,121.00</b>	<b>\$ 63,797.00</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 0.00	\$ 0.00
421	Non-Utility Income	0.00	784.00
426	Miscellaneous Non-Utility Expenses	1,733.00	1,733.00
427	Interest Expense	0.00	0.00
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (1,733.00)</b>	<b>\$ (949.00)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 78,388.00</b>	<b>\$ 62,848.00</b>

<b>COMPANY NAME</b>	<b>FISHER'S LANDING WATER &amp; SEWER WORKS, LLC</b>
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**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 0.00
--	---------

Meter Deposits Refunded During the Test Year	\$ 0.00
--	---------

<b>COMPANY NAME</b>	FISHER'S LANDING WATER & SEWER WORKS, LLC
<b>Name of System:</b>	FISHER'S LANDING, INC. <b>ADEQ Public Water System Number:</b> 14-039

### **WATER COMPANY PLANT DESCRIPTION**

#### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-63872	7.5	100	350	8	2	1974

\* Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
SURFACE WATER	25	

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
25	2	0	0

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
10,000	1	3,000	1

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME** FISHER'S LANDING WATER & SEWER WORKS, LLC

**Name of System:** FISHER'S LANDING, INC. **ADEQ Public Water System Number:** 14-039

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	2,690
3		
4	PVC	1,590
5		
6		
8		
10		
12		
2.5	PVC	600

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	71
3/4	
1	3
1 1/2	2
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	
3	1

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

(3) CHLORINATOR (2) MEDIA FILLER (1) CLARIFIER

(2) CHEMICAL SOLUTION FEEDER (1) TURBIDITY METER

**STRUCTURES:**

(1) CHLORINATOR ROOM 8' X 10' (FRAME)

(1) 6' X 12' SHADE (FRAME)

(1) STORAGE SHED

**OTHER:**

45 KW. STAND-BY GENERATOR WITH AUTOMATIC SWITCH GEAR

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME:</b> FISHER'S LANDING WATER & SEWER WORKS, LLC
<b>Name of System:</b> FISHER'S LANDING, INC. <b>ADEQ Public Water System Number:</b> 14-039

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	78	1,327,000	1,314,000	0.00
FEBRUARY	78	968,000	1,176,000	0.00
MARCH	78	1,125,000	1,295,000	0.00
APRIL	78	1,704,000	1,830,000	0.00
MAY	78	1,848,000	1,830,000	0.00
JUNE	78	1,786,000	3,346,000	0.00
JULY	78	2,021,000	1,605,000	0.00
AUGUST	78	2,089,000	1,682,000	0.00
SEPTEMBER	78	1,923,000	319,000	0.00
OCTOBER	78	1,311,000	860,000	0.00
NOVEMBER	78	1,875,000	819,000	0.00
DECEMBER	78	811,000	750,000	0.00
<b>TOTALS →</b>		18,788,000	16,826,000	0.00

What is the level of arsenic for each well on your system? .0075 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for      hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
(X) Yes                      ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes                      (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes                      (X) No

If yes, provide the GPCPD amount:                     N/A                    

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

**COMPANY NAME** FISHER'S LANDING WATER & SEWER WORKS, LLC **YEAR ENDING 12/31/2007**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 7,721.88

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

APR 11 2008

AZ CORP COMMISSION  
Director Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YUMA
NAME (OWNER OR OFFICIAL) TITLE DON FISHER, MANAGING PARTNER
COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

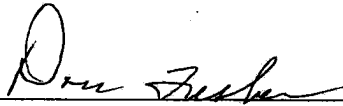
MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

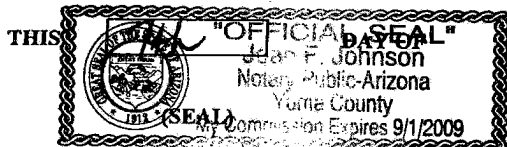
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
(928) 783-6513  
\_\_\_\_\_  
TELEPHONE NUMBER

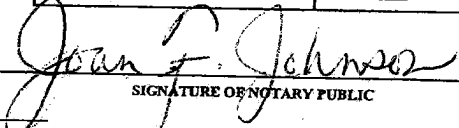
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES 9/1/2009

COUNTY NAME	YUMA	
MONTH	APRIL	.20 <u>08</u>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



**COMPANY NAME** FISHER'S LANDING WATER & SEWER WORKS, LLC **YEAR ENDING** 12/31/2007

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	62,873.00
Estimated or Actual Federal Tax Liability	N/A

State Taxable Income Reported	62,381.00
Estimated or Actual State Tax Liability	N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	N/A
Amount of Gross-Up Tax Collected	N/A
Total Grossed-Up Contributions/Advances	N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4/7/08  
DATE

DON FISHER  
PRINTED NAME

MANAGING PARTNER  
TITLE

RECEIVED  
APR 11 2008  
AZ CORP COMM  
Director Utilities

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YUMA
NAME (OWNER OR OFFICIAL) TITLE DON FISHER, MANAGING PARTNER
COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 154,368.00

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 9,752.00  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 783-6513  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

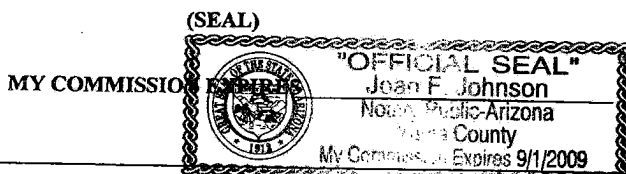
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

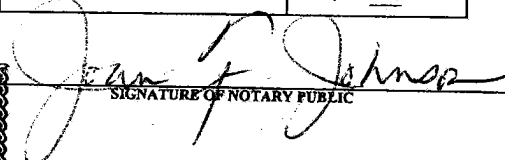
THIS

7th

DAY OF

COUNTY NAME	YUMA	
MONTH	APRIL	.2008



  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED

APR 1 2008

AZ CORP COMM  
Director Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) YUMA	
NAME (OWNER OR OFFICIAL) DON FISHER	TITLE MANAGING PARTNER
COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 154,368.00

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 9,752.00

IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*Don Fisher*  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 783-6513  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 74<sup>th</sup> **DAY OF**

NOTARY PUBLIC NAME Joan F. Johnson	
COUNTY NAME YUMA	
MONTH APRIL	YEAR .2008



X *Joan F. Johnson*  
SIGNATURE OF NOTARY PUBLIC